



Monthly Payment Advice

May Payment

FY2006-07

09 Custer
0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,154,004.93	
Amount Paid Thru This Month:	1,154,004.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		577,002.46

Payment

Prior year payment adjustment due to audit change in ANB	-697.89	
Amount Paid Thru This Month:	-697.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-697.89
This Month's Payment - sent to Custer County		576,304.57

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	323,201.53	
Amount Paid Thru This Month:	323,201.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		96,960.46
This Month's Payment - sent to Custer County		96,960.46

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,222.76	
Amount Paid Thru This Month:	2,222.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		666.83
This Month's Payment - sent to Custer County		666.83

* Entitlements with asterisks have been recalculated.

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FY2006-07

09 Custer
0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,840.51	
Amount Paid Thru This Month:	1,840.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		552.15
This Month's Payment - sent to Custer County		552.15

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May Payment

FY2006-07

09 Custer
0173 Kircher Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,728.14	
Amount Paid Thru This Month:	2,728.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,364.07
This Month's Payment - sent to Custer County		1,364.07

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,593.96	
Amount Paid Thru This Month:	1,593.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		478.19
This Month's Payment - sent to Custer County		478.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,826.18	
Amount Paid Thru This Month:	7,826.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,347.85
This Month's Payment - sent to Custer County		2,347.85

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	98.11	
Amount Paid Thru This Month:	98.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29.43
This Month's Payment - sent to Custer County		29.43

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09 Custer
0177 Trail Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,563.84	
Amount Paid Thru This Month:	2,563.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		769.15
This Month's Payment - sent to Custer County		769.15

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	6.49	
Amount Paid Thru This Month:	6.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1.95
This Month's Payment - sent to Custer County		1.95

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09 Custer
0179 Spring Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,890.60	
Amount Paid Thru This Month:	1,890.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		567.18
This Month's Payment - sent to Custer County		567.18

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	0.63	
Amount Paid Thru This Month:	0.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.19
This Month's Payment - sent to Custer County		0.19

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	237.22	
Amount Paid Thru This Month:	237.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71.17
This Month's Payment - sent to Custer County		71.17

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09 Custer
0182 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,670.41	
Amount Paid Thru This Month:	1,670.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		501.12
This Month's Payment - sent to Custer County		501.12

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	9.23	
Amount Paid Thru This Month:	9.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2.77
This Month's Payment - sent to Custer County		2.77

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09 Custer
0187 Kinsey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	65,789.40	
Amount Paid Thru This Month:	65,789.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,894.70
This Month's Payment - sent to Custer County		32,894.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,051.95	
Amount Paid Thru This Month:	12,051.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,615.58
This Month's Payment - sent to Custer County		3,615.58

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,349.36	
Amount Paid Thru This Month:	1,349.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		404.81
This Month's Payment - sent to Custer County		404.81

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	62.01	
Amount Paid Thru This Month:	62.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18.60
This Month's Payment - sent to Custer County		18.60

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09 Custer
0189 S Y Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,494.40	
Amount Paid Thru This Month:	2,494.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		748.32
This Month's Payment - sent to Custer County		748.32

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May Payment

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09 Custer

0192 Custer County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	707,072.28	
Amount Paid Thru This Month:	707,072.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		353,536.14
This Month's Payment - sent to Custer County		353,536.14

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	157,476.19	
Amount Paid Thru This Month:	157,476.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,242.86
This Month's Payment - sent to Custer County		47,242.86

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,297.22	
Amount Paid Thru This Month:	2,297.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		689.17
This Month's Payment - sent to Custer County		689.17

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,900.70	
Amount Paid Thru This Month:	4,900.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,470.21
This Month's Payment - sent to Custer County		1,470.21

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09 Custer
1232 Twin Buttes Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,087.32	
Amount Paid Thru This Month:	3,087.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		926.20
This Month's Payment - sent to Custer County		926.20

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	370.79	
Amount Paid Thru This Month:	370.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		111.24
This Month's Payment - sent to Custer County		111.24

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09 Custer
1238 S H Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,711.25	
Amount Paid Thru This Month:	3,711.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,113.37
This Month's Payment - sent to Custer County		1,113.37

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